



December 19th, 2016

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Anh Vuong
Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a credit payment from **Teresa Wheatley**. The authorization number is **1377**. Dated **12/08/2016**, in the amount of **\$5,000.00**. A copy of the receipt and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Anh Vuong
Financial Analyst
FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 5,000.00,
the MUR/Case number is 6761 and in the name of Teresa
Wheatley

Please this deposit in the account indicated below:

☒ Civil Penalties Account, 95-1099.160

☐ Miscellaneous Receipt Account, 95-3220.160
(Disbursement)

Christal
Dennis

Digitally signed by Christal
Dennis
Date: 2016.12.19 12:01:56
+05'00'

Signature

12/19/2016

Date

17044415088